

**County of Chesterfield, Virginia**  
**Required Supplementary Information (Unaudited)**  
**Supplemental Retirement Program - School Board Component Unit**  
**(See Accompanying Independent Auditors' Report)**

**Schedule of Funding Progress**

<b>Actuarial Valuation Date</b>	<b>Actuarial Value of Assets</b>	<b>Actuarial Accrued Liability (AAL) Entry Age</b>	<b>Unfunded AAL</b>	<b>Funded Ratio</b>	<b>Covered Payroll</b>	<b>UAAL as a Percentage of Covered Payroll</b>
7/1/2005	\$13,086,788	\$76,416,355	\$63,329,567	17.13 %	\$163,415,872	38.75 %
7/1/2004	11,369,121	61,705,486	50,336,365	18.42	147,934,849	34.03
7/1/2003	12,424,864	60,520,760	48,095,896	20.53	134,979,293	35.63

**Schedule of Employer Contributions**

<b>Fiscal Year Ending</b>	<b>Annual Pension Cost</b>	<b>Percent Contributed</b>	<b>Net Pension Obligation (Asset)</b>
6/30/2005	\$4,581,093	174.99 %	\$(6,427,734)
6/30/2004	4,629,785	90.88	(2,992,388)
6/30/2003	4,643,269	168.75	(3,414,510)